

MODERNIZED DATA FOUNDATION (MDF)

Q&A Trade Description

29 January 2024



AGENDA

- 1. Contingent New trade**
- 2. New Trade**
- 3. Trade Navigator**

AGENDA

- 1. Contingent New trade**
- 2. New Trade**
- 3. Trade Navigator**

CONTINGENT NEW TRADE : INT_PYMT_TP_CD

33 select distinct int_pymt_tp_cd
34 from datalake_view.vp_cntg_tdg_ac_ar_inf
35 where pos_dt='2024-01-23 00:00:00';

Query cd43f6b303157395:6b5ff5c100000000 100% Complete (240 out of 240)
Query cd43f6b303157395:6b5ff5c100000000 100% Complete (240 out of 240)

Query History

Saved Queries

Results (2)

int_pymt_tp_cd

1	9
2	0

Question	Answer
<ul style="list-style-type: none">Please clarify meaning '9' and description of its	Pending EBAN to further check

KBMF-718.02-DATALAKE_VIEW_VP_CNTG_TDG_AC_AR_INF_v1.2										
Search for tools, help, and more (Alt + Q)										
Home Insert Share Page Layout Formulas Data Review View Automate Help Draw										
Clipboard Font Alignment Number Styles Cells Editing										
A	B	C	D	E	F	G	H	I	L	M
	Seq. Number	Field Name	Max Occurrence	Type	Size	Offset	Mandatory	Description	Default Value	Possible Values
	25	INT_PYMT_TP_CD	1	INTEGER	11	301	O	Def(En):Interest Payment Frequency is the frequency in which the customer pays their interest. Def(Th):ประเภทอัตราดอกเบี้ย Note: 0 = For contingent 1= Interest Received in Advance 2 =Interest billing (monthly) 3=At maturity date (pay with principle)		0 = For contingent 1= Interest Received in Advance 2 =Interest billing (monthly) 3=At maturity date (pay with principle)

CONTINGENT NEW TRADE : INT_RATE_TP_CD

33 select distinct int_rate_tp_cd
34 from datalake_view.vp_cntg_tdg_ac_ar_inf
35

Query 314d936758f7be3e:4c0c1aa900000000 100% Complete (240 out of 240)
Query 314d936758f7be3e:4c0c1aa900000000 100% Complete (240 out of 240)

Query History

Saved Queries

Results (4)

int_rate_tp_cd

1

2

3

4

02

11

NULL

Question	Answer
<ul style="list-style-type: none">Please clarify meaning '02' and description of itsNow it has only '02' and '11' ?	Pending EBAN to further check

Seq. Number	Field Name	Max Occurrence	Type	Size	Offset	Mandat	Description	Format	Comprehensive Sample Values
28	INT_RATE_TP_CD	1	STRING	2	332	O	Def(En): Interest Rate Type Code Def(Th):ประเภทของดอกเบี้ย Note: Incase - Overdue Transaction : send rate type = 20 - Fix rate : send rate type = 11 - Floating rate : อัตรา base rate ของ txn	N/A	01 02 11

Copyright © 2023 Accenture All rights reserved.

5

AGENDA

1. **Contingent New trade**
2. **New Trade**
3. **Trade Navigator**

1 select distinct INT_PYMT_TP_CD

2 from mdpdev.datalake_view.vp_tdg_ac_ar

▶ (3) Spark Jobs

Table ▾ +

	INT_PYMT_TP_CD ▲
1	1
2	3
3	2

Question	Answer
<ul style="list-style-type: none">Description can be referred from KBMF?	Confirmed that could refer from KBMF

Seq. Number ▾	Field Name ▾	Max. Occurrence ▾	Type ▾	Size ▾	Offset ▾	Mandatory ▾	Description ▾	Form
25	INT_PYMT_TP_CD	1	INTEGER	11	301	0	Def(En):Interest Payment Frequency is the frequency in which the customer pays their interest. Def(Th):ประเภทอัตราดอกเบี้ย Note: 0 = For contingent 1= Interest Received in Advance 2 =Interest billing (monthly) 3=At maturity date (pay with principle)	

1 `select distinct` INT_RATE_TP_CD

2 `from mdpdev.datalake_view.vp_tdg_ac_ar`

▶ (2) Spark Jobs

Table ▾ +

	INT_RATE_TP_CD ▲
1	11
2	01
3	85
4	08
5	02
6	20

Question	Answer
<ul style="list-style-type: none">Can you clarify meaning and description of values which is not displayed in KBMF?	Pending EBAN to further check

Seq. Number	Field Name	Max. Occurrence	Type	Size	Offset	Mandat	Description	Format	Comprehensive Sample Value
28	INT_RATE_TP_CD	1	STRING	2	332	O	Def(En): Interest Rate Type Code Def(Th):ประเภทของดอกเบี้ย Note: Incase - Overdue Transaction : send rate type = 20 - Fix rate : send rate type = 11 - Floating rate : ดูตาม base rate ของ txn	N/A	01 02 11

AGENDA

1. **Contingent New trade**
2. **New Trade**
3. **Trade Navigator**

36 select distinct ar_pps_tp_cd

37 from datalake_view.v_trd_ac_ar_inf;

e stale. This only affects query performance and not result correctness.

moving some of the file's blocks. If the issue persists, consider running

Read 105.01 MB of data across network that was expected to be local. Blo

e stale. This only affects query performance and not result correctness.

moving some of the file's blocks. If the issue persists, consider running

Query: 41472d0e8721d5eb3b00000000-100% Complete (27 out of 27)

Query History

Saved Queries

Results (2)

ar_pps_tp_cd

1

2 NULL

Question	Answer
<div><ul style="list-style-type: none">Now, this value is not to use? and/or send default value blank referred from KBMF?What description?<div>(CBR logic : Trim and Direct Move from source file)</div></div>	<div><ul style="list-style-type: none">The value could be referred from KBMFIt's not description</div>

Seq. Num	Field Name	Mt Occurrence	Type	Size	Offse	Mandat	Description	Format	Comprehensive Sampl Values	Default Val	Possible Value
9	AR_PPS_TP_CD	1	STRING	20	187	O	Def(En): Arrangement Purpose Type ID, which is applicable to credit product series. Def(Th): รหัสวัตถุประสงค์สำหรับบัญชีกลุ่มเครดิต	N/A		Blank	N/A

1 select distinct AC_OFCR

2 from mdpdev.datalake_view.v_trd_ac_ar

▶ (2) Spark Jobs

Table ▼ +

	AC_OFCR ▲
1	0

↓ 1 row | 0.81 seconds runtime

Question	Answer
<ul style="list-style-type: none">Please clarify meaning '0' and description of its	Pending EBAN to further check

Seq. Number ▼	Field Name ▼	Max Occurrence ▼	Type ▼	Size ▼	Offset ▼	Mandatory ▼	Description ▼	Format ▼	Comprehensive Sample Values ▼	Default Value ▼
5	AC_OFCR	1	STRING	3	67	0	Def(En): Account Officer Code Def(Th): รหัสผู้ดูแลลูกค้า			

32
33 select distinct hold_tp_cd
34 from datalake_view.v_trd_ac_ar_inf;
35

Query 8740394ea82d2681:3b7d7b3c00000000 100% Complete (37 ou
Read 488.49 MB of data across network that was expected to b
e stale. This only affects query performance and not result
moving some of the file's blocks. If the issue persists, cor
Read 105.01 MB of data across network that was expected to b

Query History

Saved Queries

Results (2)

hold_tp_cd

1 NULL

2

Question	Answer
<ul style="list-style-type: none">Now, this value is not to use? and/or send default value blank referred from KBMF?What description? (CBR logic : Trim and Direct Move from source file)	<ul style="list-style-type: none">The value could be referred from KBMFIt's not description

Seq. Num	Field Name	Mt Occurrence	Type	Size	Offse	Mandat	Description	Format	Comprehensive Sampl Values	Default Val	Possible Value
37	HOLD_TP_CD	1	STRING	20	576	O	Def(En): Arrange Hold Type ID of Deposit Product Def(Th): เลขที่ประเภทการอาศัยของบัญชีเงินฝาก	N/A		Blank	N/A

33 select distinct bill_cyc_cd
34 from datalake_view.v_trd_ac_ar_inf;
35

Query 224752418279ac4b:5e01820900000000 100% Complete (37 o
Read 488.49 MB of data across network that was expected to
e stale. This only affects query performance and not result
moving some of the file's blocks. If the issue persists, co
Read 105.01 MB of data across network that was expected to

Query History Saved Queries Results (2)

bill_cyc_cd

1

2 NULL

Question	Answer
<ul style="list-style-type: none">Now, this value is not to use? and/or send default value blank referred from KBMF?What description? <p>(CBR logic : Trim and Direct Move from source file)</p>	<ul style="list-style-type: none">The value could be referred from KBMFIt's not description

Seq. Numb	Field Name	Mt Occurrence	Type	Size	Offset	Mandat	Description	Format	Comprehensive Sampl Values	Default Val	Possible Value
43	BILL_CYC_CD	1	STRING	5	667	0	Def(En): Billing Cycle Id Def(Th): รหัสรอบบิล	N/A		Blank	N/A

24

25

26

27

```
select distinct eff_int_rate_tp_cd
from datalake_view.v_trd_ac_ar
where pos_dt='2024-01-22 00:00:00';
```

Query 7142e98901808c64:e344514900000000 100% Complete (175 out of

Query 7142e98901808c64:e344514900000000 100% Complete (175 out of

Query History

Saved Queries

Results (161)

eff_int_rate_tp_cd

1

2

3

4

FIXED+05

TRTHB-W

PDUSD

FIXED-125

Question	Answer
<ul style="list-style-type: none">Can you provide or recommend description file/source for mapping this field?	Pending EBAN to further check

Seq. Number	Field Name	Max Occurrence	Type	Size	Offset	Mandatory	Description	Format	Comprehensive Sample Values	Default Value
19	EFF_INT_RATE_TP_CD	1	STRING	10	191	O	Def(En): Effective Interest Rate Type Code Def(Th): ประเภทอัตราดอกเบี้ยที่มีผลปัจจุบัน		MLR-1	

1 select distinct RATE_TP_CD

2 from mdpdev.datalake_view.v_trd_ac_ar

▶ (2) Spark Jobs

Table ▾ +

	RATE_TP_CD ▲
1	1
2	11
3	99
4	2
5	8
6	0

Question	Answer
<ul style="list-style-type: none">Can you provide or recommend description file/source for mapping this field?	Pending EBAN to further check

Seq. Number ▾	Field Name ▾	Max Occurrence ▾	Type ▾	Size ▾	Offset ▾	Mandatory ▾	Description ▾	Format ▾	Comprehensive Sample Values ▾	Default Value ▾
20	RATE_TP_CD	1	STRING	3	201	O	Def(En): Interest Rate Type Code Def(Th): รหัสประเภทอัตราดอกเบี้ย		11	

32

33

34

35

```
select distinct int_rate_tp_cd
from datalake_view.v_trd_ac_ar_inf;
```

Query History

Saved Queries

Results (10)

int_rate_tp_cd

1

2

05

int_rate_tp_cd
05
11
08
20
07
01
NULL
02
21

Question	Answer
<ul style="list-style-type: none">Can you provide or recommend description file/source for mapping this field?What different between RATE_TP_CD and INT_RATE_TP_CD?It is the same thing?	Pending EBAN to further check

Seq. Num	Field Name	Mt Occurrence	Type	Size	Offset	Mandat	Description	Format	Comprehensive Sample Values	Default Value	Possible Values
104	INT_RATE_TP_CD	1	STRING	20	1,966	O	Def(En): Interest Rate Type Id is the type of interest that the customer is charged. The interest rate type should be as of classification code Def(Th): ประเภทของอัตราดอกเบี้ยที่คิดกับลูกค้า ตามมาตรฐานรหัสของประเภทอัตราดอกเบี้ยของธนาคาร	N/A	11	N/A	Refer to mapping interest base rate sheet INT_RATE_TP_ID

THE END

